

# Quarterly Report - ANC 7D, 2017 Q1

## Balance Forward

\$91,284.52

## Receipts

District Allotment	\$3,896.32
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

## Total Receipts

\$3,896.32

## Total Funds Available

\$95,180.84

## Disbursements

1.	Personnel	\$0.00
2.	Direct Office Cost	\$0.00
3.	Communication	\$0.00
4.	Office Supplies, Equipment, Printing	\$50.75
5.	Grants	\$0.00
6.	Local Transportation	\$0.00
7.	Purchase of Service	\$0.00
8.	Bank Charges, Transfers and Petty Cash	\$0.00
9.	Other	\$88.43

## Total Disbursements

\$139.18

## Ending Balance

\$95,041.66

## Approval Date

3/16/2017

## Treasurer

## Chairperson

## Secretary

## Date

8/30/2017

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.